CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220420DE

Issue Date: 20 April 2022

Effective Date: 23 May 2022

Contracts:

Individual Equity Options	AAI
Single Stock Futures	AA6
Single Stock Dividend Futures	AA8

Company: Aalberts

ISIN: NL0000852564

Corporate action: Special Dividend

Reference: Press release of 24 February 2022.

Details: Aalberts has announced the payment of an ordinary dividend of EUR 1.01 and a special dividend of EUR 0.64.

Adjustments: After the close of business on 20 May 2022 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Aalberts on Euronext Amsterdam on 20 May 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price} - \text{EUR } 1.01 - \text{EUR } 0.64)}{(\text{Cum Event Price} - \text{EUR } 1.01)}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 20 May 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 23 May 2022.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio

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for the purpose of determining the EDSP at the end of the lifetime of the **Dec22** maturities in contract AA8.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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